



भारतीय स्टेट बैंक

STATE BANK OF INDIA

Branch: MAUNATI BHANJAN  
SAHADATPURA

Code: 1671

Email: [sbi.01671@sbi.co.in](mailto:sbi.01671@sbi.co.in)

Phone No.: 2228285

IFSC: SBIN0001671

Bus. Hrs: 10:00:00-16:00:00  
MTCR: 275002102

Name: Mr. BIJENDRA KUMAR SHAILAT

S/D/H/O : ROOP CHAND

CIF Number : 80721231228

Account No.: 31464240401

A/c Type : REGULAR SAVINGS BANK ACCOUNT

Address : 463, SIRCHAPUR,

ROHTA ROAD,

METRUR

Phone No. :

Email :

D.O.B. (If Minor):

EPO Number :

MOP: SINGLET

A/c Opening Dt: 13/10/2010

Nom Reg No:

Customer's PAN: AIJPS8601C

Date of Issue: 11/06/2020

CONTINUATION



DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

01.06.20	A/C TRANSFER FROM BRANCH 08021 TO 01871			0.00	
09.06.20	6087498562 10C Ref No:5464988401 3018000 599449105216 AT 10321 DAB, RURAL BANKING, GIT, MUMBAI		128.34		859.8107
25.06.20	SWEEP DEPOSIT BY TRANSFER		131.00		990.8107
01.07.20	3928027776 OF Mr. BIJENDRA KUMAR SHA MATURED ON 12/04/21 INT. 938.00ROI: 4.00TAX: 71.00		108867.00		108857.8107
01.07.20	SWEEP DEPOSIT BY TRANSFER		15418.00		144775.8107
01.07.20	3570517240 OF Mr. BIJENDRA KUMAR SHA MATURED ON 08/04/21 INT. 752.00ROI: 4.00TAX: 57.00		82431.00		226796.8107
01.07.20	SWEEP DEPOSIT BY TRANSFER		76230.00		302936.8107
01.07.20	TRANSFER FROM Mr. BIJENDRA KUMAR SHA TERM OF 70 03660 INT. 2303.00ROI: 5.30TAX: 75.00		300000.00		2936.8107
01.07.20	TRANSFER TO 020360707349 OF Ms. VESTIKA SHAILMAT AT 01871 MAUNATH BHARJAN				

Uncd Bal: 0.00 Cr Bal: 2936.81 Cr; AMO DAB: 329000.00Cr

Dr - Upadhi Bansiya 2020-21 No 050/1002023200 058556 1-3-20



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03.06.20	A/C TRANSFER FROM BRANCH 00021 TO 01671				0.00
09.06.20	60874498502 IOC Ref No5464988403 UDIN000 599449105218 AT 10521 DAU, RURAL BANKING, GTT, MUMBAI			128.34	859.81Cr
25.06.20	<u>INTEREST CREDIT</u>			131.00	990.81Cr
01.07.20	SWEEP DEPOSIT BY TRANSFER 39260227776 OF Mr. BIJENDRA KUMAR SHA MATURED ON 12/04/21			107867.00	108857.81Cr
	<u>INT:</u> 938.00ROI: 4.00TAX: 71.00				
01.07.20	SWEEP DEPOSIT BY TRANSFER 35707517290 OF Mr. BIJENDRA KUMAR SHA MATURED ON 10/04/21			35418.00	144275.81Cr
	<u>INT:</u> 26.00ROI: 4.00TAX: 24.00				
01.07.20	SWEEP DEPOSIT BY TRANSFER 37638933495 OF Mr. BIJENDRA KUMAR SHA MATURED ON 08/04/21			82431.00	226706.81Cr
	<u>INT:</u> 752.00ROI: 4.00TAX: 57.00				
01.07.20	SWEEP DEPOSIT BY TRANSFER TRANSFER FROM Mr. BIJENDRA KUMAR SHA TERM OF FD 03660			76230.00	302936.81Cr
	<u>INT:</u> 2305.00ROI: 5.30TAX: 75.00				
01.07.20	TRANSFER TO 020360707349 OF Ms. VERTIKA SHALLAT AT 01671 MAUNATH BHANJAN		300000.00		2936.81Cr
Uncl Bal: 0.00 Clr Bal: 2936.81 Cr; +MOD BAL: 329000.00Cr					

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सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/नकदी	Pos = Point of Sale/पॉइंट ऑफ सेल
adj = Adjustment/समायोजन	dep = Deposit/जमा	Pr = Principal/मूलधन
Amt = Amount/रशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकायारशि	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/शेष	DR = Debit/नाने	ret/rtn = Return/वापसी
Capn = Capitalisation/पूजीकरण	DOB = Date of Birth/जन्म तारीख	Rnd = Round off/पूर्णांकित
Chg/ch = Charge/प्रभार	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/बचत बैंक
Chq = Cheque/चेक	Inop = Inoperative/निष्क्रिय	SC = Short Credit/शॉर्ट क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी अनुदेश
Clos = Closure/समाप्ती	Int / In = interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति
Coll = Collection/समाहरण	lon/loan/ऋण	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/बकायारशि	Wdl = Withdrawal/आहरण
CR = Credit/जमा	P&T = Postal Charges/डाक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा शेष (बचत बैंक + सहवर्ती खाता)



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25.06.20	<u>INTEREST CREDIT</u>			131.00	990.81Cr
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01.07.20	SWEEP DEPOSIT BY TRANSFER 35707517290 OF Mr. BIJENDRA KUMAR SHA MATURED ON 10/04/21 <u>INT:</u> 236.00ROI: 4.00TAX: 24.00			35418.00	144275.81Cr
01.07.20	SWEEP DEPOSIT BY TRANSFER 37638913495 OF Mr. BIJENDRA KUMAR SHA MATURED ON 08/04/21 <u>INT:</u> 752.00ROI: 4.00TAX: 57.00			82431.00	226706.81Cr
01.07.20	SWEEP DEPOSIT BY TRANSFER TRANSFER FROM Mr. BIJENDRA KUMAR SHA TERM OF TD 03660 <u>INT:</u> 2303.00ROI: 5.30TAX: 75.00			76230.00	302936.81Cr
01.07.20	TRANSFER TO 020160707349 OF Mr. VERTIKA SHALLAT AT 01671 MAUNATH BHANJAN		300000.00		2936.81Cr
Uncl Bal: 0.00 Clr Bal: 2936.81 Cr; +WOD BAL: 329000.00Cr					

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